

**Treasury Consulting Pte Ltd – Customer Information Sheet (CIS)**

**TREASURY CONSULTING Pte Ltd, 7 STRAITS VIEW, MARINA ONE EAST TOWER, # 05-01,  
SINGAPORE 018936  
TREASURY CONSULTING PTE LTD, 3 SHENTON WAY #18-07, SHENTON HOUSE,  
SINGAPORE 068805**

**Treasury Consulting Pte Ltd – PPP Desk CIS**

<b>Full Name of the Company</b>	
<b>Registration Name/CIN/TIN</b>	
<b>Date of Incorporation / Country</b>	
<b>Domicile/Jurisdiction</b>	
<b>Corporate Address</b>	
<b>Email Address</b>	
<b>Corporate Officer</b>	
<b><i>Details of the Signatory to Contract</i></b>	
<b><i>First Name</i></b>	
<b><i>Last Name</i></b>	
<b><i>Date &amp; Place of Birth</i></b>	
<b><i>Nationality</i></b>	
<b><i>Passport Number</i></b>	
<b><i>Passport – Date of Issue</i></b>	
<b><i>Passport – Date of Expiry</i></b>	
<b>Details of Bank Account</b>	
<b><i>Bank Name</i></b>	
<b><i>Bank Address</i></b>	
<b><i>Bank Telephone Number</i></b>	
<b><i>Bank Fax Number</i></b>	
<b><i>Bank Officers Name</i></b>	
	<b>Officer 1 #</b>
	<b>Officer 2 #</b>
<b><i>Bank Officers Email</i></b>	<b>Officer 1 #</b>
	<b>Officer 2 #</b>
<b><i>Bank BIC/Swift Code</i></b>	
<b><i>IBAN</i></b>	
<b><i>Account Number</i></b>	
<b><i>Account Name</i></b>	

I, \_\_\_\_\_, hereby declare with full corporate responsibility under penalty perjury, that the information given above is accurate and true.

SIGNED ON \_\_\_\_, \_\_\_\_, 2018

\_\_\_\_\_ .

**Name:**

**Passport:**

**Nationality:**

**Date of Issue:**

**Date of Expiry:**

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**Contact Details:**

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- **Email** – [Rahul.magan@treasuryconsulting.in](mailto:Rahul.magan@treasuryconsulting.in), [Info@treasuryconsulting.in](mailto:Info@treasuryconsulting.in)
- **Fixed Income Platform** – [www.fixedincome.global](http://www.fixedincome.global) (World’s 1<sup>st</sup> Fixed Income Platform)
- **Skype ID** – Rahul5327

**Carefully Note:** Please be note that **Treasury Consulting Pte Ltd – PPP Desk** don’t accept non KYC Customers. We vet all CIS, KYC in detail alongside we don’t interact with non-rated banks. Treasury Consulting PPP Desk only interacts with Rated Bank having AML Compliance.